



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
Customer Code/Grade/Narration : SA102 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1504/SA102-92/64569
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

HSP-1504/SA102-92/64569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	431,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			431,500.00
Receivable total			431,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64569/01	Deposit date : 24-10-2023 Bank account : Bank of Ceylon - 3002378	431,500.00



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
 Customer Code/Grade/Narration : SA102 / A / 60 days credit
 Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1504/SA102-92/64569 Create date : 01 - November - 2023
 Present count : 1 Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B021085	06-10-2023	HSP	329,645.00	56,039.65 Rate - 17%	0.00	0.00	273,605.35	249,991.85	23,613.50	A01-Return Goods	
02	AD037B021120	06-10-2023	HSP	137,805.00	23,205.85 Rate - 17%	0.00	1,300.00	113,299.15	68,582.50	44,716.65	A01-Return Goods	
03	AD037B021121	06-10-2023	HSP	175,895.00	29,902.15 Rate - 17%	0.00	0.00	145,992.85	103,231.25	42,761.60	A01-Return Goods	
04	AD037B021347	13-10-2023	HSP	11,680.00	1,985.60 Rate - 17%	0.00	0.00	9,694.40	9,694.40	0.00		
Total				655,025.00	111,133.25	0.00	1,300.00	542,591.75	431,500.00	111,091.75		



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
Customer Code/Grade/Narration : SA102 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1504/SA102-92/64569
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY